

State of Arizona



Campaign Finance Report

CONSERVATIVE ACTION PAC
Committee #: 200602783

Treasurer: GOULD, JANICE M
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 29, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$985.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$635.08
Cash Balance at End of Reporting Period:	\$349.92

Report ID: 49678

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$635.08	\$0.00	\$635.08	\$635.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$635.08	\$0.00	\$635.08	\$635.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$635.08			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	11/28/2008	\$12.00	(\$12.00)
Address:	10 Acoma Blvd S, Lake Havasu City, AZ 86403		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service charge			
Name:	Bank of America	12/04/2008	\$(12.00)	(\$12.00)
Address:	10 Acoma Blvd S, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Service charge Refund			
Original Date:	10/27/2008			
Original Amount:	(\$12.00)			
Name:	Bank of America	12/04/2008	\$(12.00)	(\$12.00)
Address:	10 Acoma Blvd S, Lake Havasu City, AZ 86403		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Service charge refund			
Original Date:	11/28/2008			
Original Amount:	(\$12.00)			
Name:	STAPLES LAKE HAVASU	09/27/2009	\$647.08	\$647.08
Address:	1851 Kiowa Ave, , Lake Havasu City, AZ 86405		Cash	
Category:	Communications - Other			
Memo:	Computer			
Total of Operating Expenses			\$659.08	
Total of Refunds, Rebates, and Credits Received			(\$24.00)	
Net Total of Operating Expenses			\$635.08	

